



**SOCIETATEA NAȚIONALĂ DE TRANSPORT
GAZE NATURALE "TRANSGAZ" SA MEDIAȘ**

Capital social: 117 738 440,00 LEI

ORC: J32/301/2000; C.I.F.: RO13068733

P-ța C. I. Motaș nr. 1, cod: 551130, Mediaș, Jud. Sibiu

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CURRENT REPORT

according to the provisions of Article 225 of Law 297/2004

Date of report: **28.05.2015**

Name of issuing entity: **SNTGN TRANSGAZ SA MEDIAȘ**

Headquarters: **Mediaș, 1 Constantin I. Motaș Square, Sibiu County**

Telephone/fax number: **0269803333/0269839029**

Tax identification code: **RO 13068733**

Trade Register number: **J32/301/2000**

Subscribed and paid-up capital: **RON 117.738.440**

Regulated market on which issued securities are traded: **Bucharest Stock Exchange.**

REPORTED EVENTS

SNTGN Transgaz SA Medias informs all those concerned on legal documents concluded with companies directly or indirectly controlled by the Romanian State, aggregately amounting to at least the RON equivalent of EUR 50,000:

Contract data	Contract clauses
Parties to the Contract	concluded between SNTGN Transgaz SA and SC Elcetrocentrale Bucuresti SA
Contract date and type	Contract no. 8284 / 2015
Contract scope	Provision of underground gas transmission services
Contract value	RON 2.900,160.00 without the VAT (estimated)
Mutual debts	N/A
Penalties and warranties stipulated	<p>Penalties:</p> <p>(1) If the Provider fails from its own negligence to perform its underground gas storage obligations, as agreed under the Contract, as well as any other obligations established by this Contract, the Provider shall be entitled to request and receive damages, up to the coverage of the prejudice suffered.</p> <p>2) In case of failure to meet the payment obligation for the gas underground storage services, established under Art. 10, paragraph (2) shall incur:</p> <p>a) delay penalties related to the unpaid amount, equal to the delay interest due for the unpaid value, equal to the interest due for the late payment of the budgetary obligations, for each day of delay,</p>

	<p>starting with the 16th calendar day from the invoice issuing date until its full payment, the payment date included, in the case of failure to meet the payment obligation within 15 calendar days from the maturity date;</p> <p>b) the interruption of the underground storage gas withdrawal services, with a prior notice of 3 calendar days, starting with the 31st calendar day from the invoice issuance date;</p> <p>c) the execution of the guaranty established according to Art.15;</p> <p>d) lien over the quantity of gas stored.</p> <p>(3) the right to execute the guaranty and the lien shall be exercised in case of failure to meet the contract obligations of the Beneficiary, other than foreseen in paragraph (2).</p> <p>(4) If the application of the measures foreseen in paragraph (2) and (3) does not cover in full the prejudice suffered by the Provider, the Beneficiary shall pay to the Provider damages, according to the applicable laws.</p> <p>Warranties:</p> <p>The Parties mutually warrant to comply with their contract obligations undertaken.</p> <p>If the Parties establish security interests, the security contract shall be concluded together with this Contract.</p>
Payment terms and modalities	15 days from the invoice issuing date
Contract duration	16.04.2015–15.04.2016

Director - General
Petru Ion Văduva